

PERIODO	CUOTA LUZ MARINA	CUOTA ANDRES FELIPE	DESCUENTOS	SALDO	INTERESES	TOTAL
Saldo feb-15				8.929.996	4.822.198	13.752.194
mar-15	221.213	294.951	442.427	73.737	39.449	113.186
abr-15	221.213	294.951	442.427	73.737	39.081	112.818
may-15	221.213	294.951	442.427	73.737	38.712	112.449
jun-15	221.213	294.951	442.427	73.737	38.343	112.080
Extra	221.213	294.951	0	516.164	265.824	781.988
jul-15	221.213	294.951	884.854	-368.690	-188.032	-556.722
ago-15	221.213	294.951	442.427	73.737	37.237	110.974
sep-15	221.213	294.951	442.427	73.737	36.869	110.606
oct-15	221.213	294.951	442.427	73.737	36.500	110.237
nov-15	221.213	294.951	442.427	73.737	36.131	109.868
dic-15	221.213	294.951	884.854	-368.690	-178.815	-547.505
Extra	221.213	294.951	0	516.164	247.759	763.923
ene-16	231.389	308.519	442.427	97.481	46.303	143.784
feb-16	231.389	308.519	472.379	67.529	31.739	99.268
mar-16	231.389	308.519	472.379	67.529	31.401	98.930
abr-16	231.389	308.519	472.379	67.529	31.063	98.592
may-16	231.389	308.519	472.379	67.529	30.726	98.255
jun-16	231.389	308.519	472.379	67.529	30.388	97.917
Extra	231.389	308.519	0	539.908	240.259	780.167
jul-16	231.389	308.519	944.758	-404.850	-178.134	-582.984
ago-16	231.389	308.519	472.379	67.529	29.375	96.904
sep-16	231.389	308.519	472.379	67.529	29.037	96.566
oct-16	231.389	308.519	472.379	67.529	28.700	96.229
nov-16	231.389	308.519	472.379	67.529	28.362	95.891
dic-16	231.389	308.519	944.758	-404.850	-168.013	-572.863
Extra	231.389	308.519	0	539.908	221.362	761.270
ene-17	247.586	330.115	472.379	105.322	42.655	147.977
feb-17	247.586	330.115	499.541	78.160	31.264	109.424
mar-17	247.586	330.115	499.541	78.160	30.873	109.033
abr-17	247.586	330.115	499.541	78.160	30.482	108.642
may-17	247.586	330.115	499.541	78.160	30.092	108.252
jun-17	247.586	330.115	499.541	78.160	29.701	107.861
Extra	247.586	330.115	0	577.701	216.638	794.339
jul-17	247.586	330.115	999.082	-421.381	-155.911	-577.292
ago-17	247.586	330.115	499.541	78.160	28.528	106.688

sep-17	247.586	330.115	499.541	78.160	28.138	106.298
oct-17	247.586	330.115	499.541	78.160	27.747	105.907
nov-17	247.586	330.115	499.541	78.160	27.356	105.516
dic-17	247.586	330.115	999.082	-421.381	-145.376	-566.757
Extra	247.586	330.115	0	577.701	196.418	774.119
ene-18	264.917	353.223	499.541	118.599	39.731	158.330
feb-18	264.917	353.223	519.972	98.168	32.395	130.563
mar-18	264.917	353.223	519.972	98.168	31.905	130.073
abr-18	264.917	353.223	519.972	98.168	31.414	129.582
may-18	264.917	353.223	519.972	98.168	30.923	129.091
jun-18	264.917	353.223	519.972	98.168	30.432	128.600
Extra	264.917	353.223	0	618.140	188.533	806.673
jul-18	264.917	353.223	1.039.944	-421.804	-126.541	-548.345
ago-18	264.917	353.223	519.972	98.168	28.960	127.128
sep-18	264.917	353.223	519.972	98.168	28.469	126.637
oct-18	264.917	353.223	519.972	98.168	27.978	126.146
nov-18	264.917	353.223	519.972	98.168	27.487	125.655
dic-18	264.917	353.223	1.039.947	-421.807	-115.997	-537.804
Extra	264.917	353.223	0	618.140	166.898	785.038
ene-19	280.547	374.063	519.972	134.638	35.679	170.317
feb-19	280.547	374.063	536.507	118.103	30.707	148.810
mar-19	280.547	374.063	536.507	118.103	30.116	148.219
abr-19	280.547	374.063	536.507	118.103	29.526	147.629
may-19	280.547	374.063	536.507	118.103	28.935	147.038
jun-19	280.547	374.063	536.507	118.103	28.345	146.448
Extra	280.547	374.063	0	654.610	153.833	808.443
jul-19	280.547	374.063	1.073.014	-418.404	-96.233	-514.637
ago-19	280.547	374.063	536.507	118.103	26.573	144.676
sep-19	280.547	374.063	536.507	118.103	25.983	144.086
oct-19	280.547	374.063	536.507	118.103	25.392	143.495
nov-19	280.547	374.063	536.507	118.103	24.802	142.905
dic-19	280.547	374.063	1.073.014	-418.404	-85.773	-504.177
Extra	280.547	374.063	0	654.610	130.922	785.532
ene-20	297.380	396.507	536.507	157.380	30.689	188.069
feb-20	297.380	396.507	556.895	136.992	26.028	163.020
mar-20	297.380	396.507	556.895	136.992	25.344	162.336
abr-20	297.380	396.507	556.895	136.992	24.659	161.651
may-20	297.380	396.507	556.895	136.992	23.974	160.966
jun-20	297.380	396.507	556.895	136.992	23.289	160.281

jul-20	297.380	396.507	1.113.790	-419.903	-69.284	-489.187
Extra	297.380	396.507	0	693.887	111.022	804.909
ago-20	297.380	396.507	556.895	136.992	21.234	158.226
sep-20	297.380	396.507	556.895	136.992	20.549	157.541
oct-20	297.380	396.507	556.895	136.992	19.864	156.856
nov-20	297.380	0	556.895	-259.515	-36.332	-295.847
dic-20	297.380	0	1.113.790	-816.410	-110.215	-926.625
Extra	297.380	0	0	297.380	38.659	336.039
ene-21	302.167	0	556.895	-254.728	-31.841	-286.569
feb-21	302.167	0	565.861	-263.694	-31.643	-295.337
mar-21	302.167	0	565.861	-263.694	-30.325	-294.019
abr-21	302.167	0	565.861	-263.694	-29.006	-292.700
may-21	302.167	0	565.861	-263.694	-27.688	-291.382
jun-21	302.167	0	565.861	-263.694	-26.369	-290.063
jul-21	302.167	0	1.131.722	-829.555	-78.808	-908.363
Extra	302.167	0	0	302.167	27.195	329.362
ago-21	302.167	0	565.861	-263.694	-22.414	-286.108
sep-21	302.167	0	565.861	-263.694	-21.096	-284.790
oct-21	302.167	0	565.861	-263.694	-19.777	-283.471
nov-21	302.167	0	565.861	-263.694	-18.459	-282.153
dic-21	302.167	0	1.131.722	-829.555	-53.921	-883.476
Extra	302.167	0	0	302.167	18.130	320.297
ene-22	319.148	0	565.861	-246.713	-13.569	-260.282
feb-22	319.148	0	597.662	-278.514	-13.926	-292.440
mar-22	319.148	0	597.662	-278.514	-12.533	-291.047
abr-22	319.148	0	597.662	-278.514	-11.141	-289.655
may-22	319.148	0	597.662	-278.514	-9.748	-288.262
jun-22	319.148	0	597.662	-278.514	-8.355	-286.869
jul-22	319.148	0	1.195.324	-876.176	-21.904	-898.080
Extra	319.148	0	0	319.148	6.383	325.531
ago-22	319.148	0	597.662	-278.514	-4.178	-282.692
sep-22	319.148	0	597.662	-278.514	-2.785	-281.299
oct-22	319.148	0	597.662	-278.514	-1.393	-279.907
nov-22	319.148	0	597.662	-278.514	0	-278.514
Subtotal	29.220.136	27.023.869	56.442.006	8.731.995	6.644.130	15.376.125

Total cuotas alimentarias	56.244.005
Intereses	6.644.130
Saldo feb-15	8.929.996

Pagos demandado	56.442.006
Total adeudado	15.376.125